

State of Arizona



Campaign Finance Report

PRESCOTT FIREFIGHTERS
Committee #: 200802891

Treasurer: HICKEY, BILL
PO Box 26045, Prescott Valley, AZ 86312
Phone: (928) 443-9546
Email:

2008 Post-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: October 2, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,584.00
Total Cash Receipts this Reporting Period:	\$476.00
Total Cash Disbursements this Reporting Period:	\$10.00
Cash Balance at End of Reporting Period:	\$2,050.00

Report ID: 44386

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$900.00
Contributions from Political Committees	C3	\$476.00	\$0.00	\$476.00	\$2,280.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$476.00	\$0.00	\$476.00	\$3,180.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10.00	\$0.00	\$10.00	\$10.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$120.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10.00	\$0.00	\$10.00	\$1,130.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	PRESCOTT FIREFIGHTERS	08/15/2008	\$156.00	\$2,280.00
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Name:	PRESCOTT FIREFIGHTERS	08/29/2008	\$160.00	\$2,280.00
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Memo:	payroll deduction			
Name:	PRESCOTT FIREFIGHTERS	09/12/2008	\$160.00	\$2,280.00
Address:	PO Box 26045, Prescott Valley, AZ 86312		Cash	
Memo:	payroll deduction			
Total of Contributions from Committees			\$476.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$476.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Desert Hills Bank	08/29/2008	\$10.00	\$10.00
Address:	3027 Dollar Mark, Prescott, AZ 86305		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	service charge			
Total of Operating Expenses			\$10.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10.00	

